

PRESUPUESTO MINISTRADO Y EJERCIDO del 2006

PRES. TOTAL	PARTIDA	MINISTRADO				Total Ministrado	EJERCIDO				Total Ejercido	SALDO FINAL
		1er. Trim.	2do. Trim.	3er. Trim.	4to. Trim.		1er. Trim.	2do. Trim.	3er. Trim.	4to. Trim.		
16,522,448.00	PRESUPUESTO AUTOR.	2,023,323.00	2,665,321.00	5,032,509.00	6,810,288.00	16,531,441.00	1,656,132.00	2,270,233.50	2,689,033.18	6,290,363.77	12,905,762.45	3,625,678.55
	Otros Ingresos (Banco)	195.00	734.00	1,937.00	6,128.00	8,994.00	0.00	0.00	0.00	0.00	0.00	8,994.00
	Ministraciones	2,023,128.00	2,664,587.00	5,030,572.00	6,804,160.00	16,522,447.00	1,656,132.00	2,270,233.50	2,689,033.18	6,290,363.77	12,905,762.45	3,616,684.55
2,066,250.00	Activo Fijo	41,500.00	31,500.00	1,041,000.00	952,250.00	2,066,250.00	20,262.00	39,455.00	10,897.00	1,272,451.00	1,343,065.00	723,185.00
	Bienes muebles e inm.											
834,650.00	Mobiliario y Equipo:	36,500.00	31,500.00	311,000.00	455,650.00	834,650.00	16,863.00	39,455.00	10,897.00	503,569.00	570,784.00	263,866.00
619,000.00	Bienes Informáticos	31,000.00	27,000.00	311,000.00	250,000.00	619,000.00	14,736.00	35,657.00	10,897.00	455,516.00	516,806.00	102,194.00
215,650.00	Mob. Y equipo de Oficina	5,500.00	4,500.00	0.00	205,650.00	215,650.00	2,127.00	3,798.00	0.00	14,919.00	20,844.00	194,806.00
0.00	Equipo Educacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,134.00	33,134.00	-33,134.00
401,600.00	Maquinaria y Equipo:	5,000.00	0.00	0.00	396,600.00	401,600.00	3,399.00	0.00	0.00	0.00	3,399.00	398,201.00
401,600.00	Equipo de Comunicación	5,000.00	0.00	0.00	396,600.00	401,600.00	3,399.00	0.00	0.00	0.00	3,399.00	398,201.00
830,000.00	Vehículos:	0.00	0.00	730,000.00	100,000.00	830,000.00	0.00	0.00	0.00	768,882.00	768,882.00	61,118.00
830,000.00	Vehículos	0.00	0.00	730,000.00	100,000.00	830,000.00	0.00	0.00	0.00	768,882.00	768,882.00	61,118.00
9,027,356.00	Servicios Personales	1,453,751.00	2,081,391.00	2,580,475.00	2,914,070.00	9,029,687.00	1,427,276.00	1,866,286.00	2,250,633.00	3,050,469.00	8,594,664.00	435,023.00
2,461,620.00	Plazas Cons. y Func.:	471,914.00	671,766.00	624,012.00	692,928.00	2,460,620.00	464,480.00	682,688.00	650,619.00	871,833.00	2,669,620.00	209,000.00
728,416.00	Percep. Comp. Plaza	121,484.00	209,175.00	164,421.00	233,336.00	728,416.00	121,484.00	224,020.00	191,027.00	412,241.00	948,772.00	220,356.00
1,729,204.00	Remuneración al Personal	350,430.00	459,591.00	459,591.00	459,592.00	1,729,204.00	342,996.00	457,854.00	459,592.00	459,592.00	1,720,034.00	9,170.00
4,000.00	Remuneraciones Sociales	0.00	3,000.00	0.00	0.00	3,000.00	0.00	814.00	0.00	0.00	814.00	2,186.00
310,676.00	Plazas mandos medios:	0.00	41,351.00	109,825.00	157,500.00	308,676.00	0.00	0.00	40,662.00	221,303.00	261,965.00	46,711.00
81,879.00	Percep. Comp. Plaza	0.00	7,660.00	22,791.00	51,429.00	81,880.00	0.00	0.00	7,970.50	52,684.00	60,654.50	21,225.50
225,796.50	Remuneración al Personal	0.00	32,691.00	87,034.00	106,071.00	225,796.00	0.00	0.00	32,691.50	168,619.00	201,310.50	24,485.50
3,000.50	Remuneraciones Sociales	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
623,280.00	Plazas Admvs:	10,165.00	107,340.00	250,590.00	260,185.00	628,280.00	6,694.00	43,240.00	205,025.00	335,689.00	590,648.00	37,632.00
142,767.00	Percep. Comp. Plaza	0.00	18,974.00	41,592.00	82,201.00	142,767.00	0.00	8,048.00	39,965.00	77,576.00	125,589.00	17,178.00
477,513.00	Remuneración al Personal	10,165.00	87,366.00	207,248.00	172,734.00	477,513.00	6,694.00	35,192.00	165,060.00	255,667.00	462,613.00	14,900.00
3,000.00	Remuneraciones Sociales	0.00	1,000.00	1,750.00	5,250.00	8,000.00	0.00	0.00	0.00	2,446.00	2,446.00	5,554.00
60,000.00	Transitorios:	0.00	10,000.00	17,499.00	32,831.00	60,330.00	0.00	4,300.00	4,800.00	33,000.00	42,100.00	18,230.00

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		1er. Trim.	2do. Trim.	3er. Trim.	4to. Trim.		1er. Trim.	2do. Trim.	3er. Trim.	4to. Trim.		
60,000.00	Remuneración al personal	0.00	10,000.00	17,499.00	32,831.00	60,330.00	0.00	4,300.00	4,800.00	33,000.00	42,100.00	18,230.00
4,697,710.00	Percep. Indep. a plaza:	897,981.00	1,154,354.00	1,307,096.00	1,338,280.00	4,697,711.00	882,620.00	1,066,476.00	1,192,094.00	1,415,103.00	4,556,293.00	141,418.00
4,587,710.00	Compensaciones	897,981.00	1,154,354.00	1,294,596.00	1,240,780.00	4,587,711.00	882,620.00	1,066,476.00	1,192,094.00	1,368,928.00	4,510,118.00	77,593.00
60,000.00	Eventos Sociales	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	46,175.00	46,175.00	13,825.00
50,000.00	Contingencia Laboral	0.00	0.00	12,500.00	37,500.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
824,070.00	Erog. Seguridad Social:	73,691.00	96,580.00	258,953.00	394,846.00	824,070.00	73,482.00	69,582.00	157,433.00	173,541.00	474,038.00	350,032.00
305,000.00	Aportaciones ICHISAL	52,500.00	40,833.00	73,333.00	138,334.00	305,000.00	52,500.00	40,833.00	23,238.00	26,516.00	143,087.00	161,913.00
85,303.00	Cuotas PENSIONES	0.00	10,262.00	37,694.00	37,347.00	85,303.00	0.00	0.00	32,867.00	44,194.00	77,061.00	8,242.00
85,303.00	Cuotas para vivienda	0.00	10,262.00	37,694.00	37,347.00	85,303.00	0.00	0.00	32,867.00	44,194.00	77,061.00	8,242.00
0.00	Cuotas seguro de vida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155,000.00	Gastos médicos mayores	0.00	0.00	64,999.00	90,001.00	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00
35,000.00	Otros gastos médicos	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	29,020.00	5,604.00	34,624.00	376.00
158,464.00	Fondo de ahorro 6%	21,191.00	35,223.00	45,233.00	56,817.00	158,464.00	20,982.00	28,749.00	39,441.00	53,033.00	142,205.00	16,259.00
50,000.00	Perc. Independientes	0.00	0.00	12,500.00	37,500.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
50,000.00	Otros Ingresos	0.00	0.00	12,500.00	37,500.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
411,143.00	Mats y Suministros	56,945.00	69,292.00	97,453.00	207,452.00	431,142.00	21,432.00	41,708.00	49,773.00	115,908.77	228,821.77	202,320.23
166,000.00	Mat. y útiles admón:	25,699.00	27,301.00	41,498.00	91,502.00	186,000.00	17,417.00	29,850.00	29,499.00	57,371.00	134,137.00	51,863.00
16,000.00	Mat. Apoyo informativo	1,500.00	1,500.00	4,000.00	9,000.00	16,000.00	96.00	2,563.00	2,671.00	5,947.00	11,277.00	4,723.00
20,000.00	Material de limpieza	2,500.00	2,500.00	4,999.00	10,001.00	20,000.00	4,291.00	634.00	1,947.00	609.00	7,481.00	12,519.00
50,000.00	Mats Informáticos	7,500.00	7,500.00	12,500.00	22,500.00	50,000.00	3,012.00	2,217.00	6,314.00	12,254.00	23,797.00	26,203.00
80,000.00	Mat. y útiles de oficina	14,199.00	15,801.00	19,999.00	50,001.00	100,000.00	10,018.00	24,436.00	18,567.00	38,561.00	91,582.00	8,418.00
41,000.00	Productos alimenticios:	6,500.00	6,500.00	10,251.00	17,749.00	41,000.00	947.00	3,014.00	11,624.00	25,797.00	41,382.00	-382.00
30,000.00	Productos alimenticios	5,000.00	5,000.00	7,501.00	12,499.00	30,000.00	947.00	2,678.00	10,841.00	25,797.00	40,263.00	-10,263.00
11,000.00	Uten. Alimentación	1,500.00	1,500.00	2,750.00	5,250.00	11,000.00	0.00	336.00	783.00	0.00	1,119.00	9,881.00
50,000.00	Ref. y accesorios:	6,250.00	7,917.00	11,667.00	24,166.00	50,000.00	1,773.00	3,906.00	450.00	4,695.00	10,824.00	39,176.00
5,000.00	Herramientas menores	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	558.00	660.00	450.00	495.00	2,163.00	2,837.00
35,000.00	Ref. y acc. Informáticos	5,000.00	5,000.00	7,499.00	17,501.00	35,000.00	1,215.00	3,197.00	0.00	3,781.00	8,193.00	26,807.00
10,000.00	Ref. y acc. Comunicación	0.00	1,667.00	2,918.00	5,415.00	10,000.00	0.00	49.00	0.00	63.00	112.00	9,888.00
0.00	Ref. y acc. Eq. Transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	356.00	356.00

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		1er. Trim.	2do. Trim.	3er. Trim.	4to. Trim.		1er. Trim.	2do. Trim.	3er. Trim.	4to. Trim.		
55,404.00	Medicinas:	6,352.00	6,349.00	13,851.00	28,851.00	55,403.00	0.00	995.00	885.00	3,010.00	4,890.00	50,513.00
55,404.00	Medicinas	6,352.00	6,349.00	13,851.00	28,851.00	55,403.00	0.00	995.00	885.00	3,010.00	4,890.00	50,513.00
98,739.00	Combustibles y Lubric:	12,144.00	21,225.00	20,186.00	45,184.00	98,739.00	1,295.00	3,943.00	7,315.00	25,035.77	37,588.77	61,150.23
0.00	Para Oficina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,811.77	7,811.77	7,811.77
98,739.00	Para Vehículos	12,144.00	21,225.00	20,186.00	45,184.00	98,739.00	1,295.00	3,943.00	7,315.00	17,224.00	29,777.00	68,962.00
5,017,699.00	Servicios Generales	470,932.00	482,404.00	1,311,644.00	2,730,388.00	4,995,368.00	187,162.00	322,784.50	377,730.18	1,851,535.00	2,739,211.68	2,256,156.32
196,002.00	Servicios Básicos:	41,149.00	46,018.00	58,169.00	60,667.00	206,003.00	1,723.00	23,346.00	31,858.00	62,650.00	119,577.00	86,426.00
20,000.00	Servicios de Agua	2,149.00	5,351.00	5,000.00	7,500.00	20,000.00	0.00	1,301.00	2,764.00	2,463.00	6,528.00	13,472.00
64,738.00	Servicios de Luz	8,000.00	10,579.00	16,832.00	29,328.00	64,739.00	0.00	13,640.00	12,458.00	14,125.00	40,223.00	24,516.00
25,000.00	Cel. y radiocalización	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	1,400.00	28,141.00	29,541.00	5,459.00
6,000.00	Servicio Postal	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	131.00	0.00	0.00	0.00	131.00	5,869.00
80,264.00	Servicio Telefónico	29,500.00	28,588.00	34,837.00	-12,661.00	80,264.00	1,592.00	8,405.00	15,236.00	17,921.00	43,154.00	37,110.00
556,750.00	Ser. de Arrendamiento:	115,000.00	126,500.00	130,812.00	184,438.00	556,750.00	57,500.00	155,250.00	155,250.00	199,396.00	567,396.00	10,646.00
556,750.00	Renta de edificios	115,000.00	126,500.00	130,812.00	184,438.00	556,750.00	57,500.00	155,250.00	155,250.00	178,250.00	546,250.00	10,500.00
0.00	Renta de equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,905.00	16,905.00	16,905.00
0.00	Renta de vehículos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241.00	4,241.00	4,241.00
717,000.00	Serv. Capac. y asesoría:	65,437.00	124,854.00	237,357.00	119,352.00	547,000.00	16,307.00	1,554.00	10,294.00	26,766.00	54,921.00	492,079.00
0.00	Asesorías y Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427,000.00	Capacitación	57,437.00	114,188.00	164,188.00	78,813.00	257,000.00	0.00	700.00	9,488.00	26,374.00	36,562.00	220,438.00
20,000.00	Cuotas y suscripciones	3,000.00	5,666.00	5,668.00	5,666.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
0.00	Estudios e invest.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270,000.00	Serv. De informática	5,000.00	5,000.00	67,501.00	192,499.00	270,000.00	16,307.00	854.00	806.00	392.00	18,359.00	251,641.00
229,683.00	Serv. Banc. y Comer:	31,015.00	28,386.00	56,164.00	151,786.00	267,351.00	13,028.00	10,590.00	31,880.00	65,699.00	121,197.00	146,154.00
0.00	Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46,900.00	Impuestos y derechos	3,750.00	3,750.00	11,724.00	27,676.00	46,900.00	0.00	0.00	474.00	15,079.00	15,553.00	31,347.00
35,000.00	Seguros de bienes	2,500.00	2,500.00	8,749.00	21,251.00	35,000.00	0.00	0.00	0.00	29,364.00	29,364.00	5,636.00
10,000.00	Servicios Bancarios	1,000.00	3,000.00	3,000.00	3,000.00	10,000.00	454.00	1,460.00	1,587.00	1,908.00	5,409.00	4,591.00
62,783.00	Servicios Comerciales	13,765.00	9,136.00	13,942.00	63,608.00	100,451.00	12,574.00	9,130.00	29,819.00	19,348.00	70,871.00	29,580.00
75,000.00	Servicios de Vigilancia	10,000.00	10,000.00	18,749.00	36,251.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00

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		1er. Trim.	2do. Trim.	3er. Trim.	4to. Trim.		1er. Trim.	2do. Trim.	3er. Trim.	4to. Trim.		
1,995,264.00	Ser. de Mantenimiento:	45,877.00	21,463.00	582,715.00	1,345,209.00	1,995,264.00	18,298.00	14,639.00	18,949.00	729,871.00	781,757.00	1,213,507.00
29,264.00	Mtto. bienes Inform.	7,500.00	5,588.00	6,839.00	9,337.00	29,264.00	0.00	0.00	0.00	0.00	0.00	29,264.00
54,000.00	Mtto. de inmuebles	10,477.00	4,508.00	12,008.00	27,007.00	54,000.00	8,308.00	12,086.00	5,325.00	13,767.00	39,486.00	14,514.00
30,000.00	Mtto. de transporte	7,400.00	866.00	5,868.00	15,866.00	30,000.00	0.00	0.00	1,707.00	2,436.00	4,143.00	25,857.00
42,000.00	Mtto. Mob equipo ad.	5,500.00	5,501.00	10,499.00	20,500.00	42,000.00	0.00	2,553.00	1,547.00	1,512.00	5,612.00	36,388.00
40,000.00	Serv. Limpieza y fumig.	15,000.00	5,000.00	7,501.00	12,499.00	40,000.00	9,990.00	0.00	10,370.00	15,655.00	36,015.00	3,985.00
1,800,000.00	Remodelación del Edificio	0.00	0.00	540,000.00	1,260,000.00	1,800,000.00	0.00	0.00	0.00	696,501.00	696,501.00	1,103,499.00
505,000.00	Serv. Imp. Publ. y difusión	13,954.00	28,682.00	104,931.00	357,433.00	505,000.00	3,723.00	37,981.00	8,600.00	240,298.00	290,602.00	214,398.00
150,000.00	Gtos de difusión	6,500.00	14,500.00	39,499.00	89,501.00	150,000.00	3,723.00	20,424.00	8,600.00	104,768.00	137,515.00	12,485.00
100,000.00	Gtos de propaganda	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	101,354.00	101,354.00	1,354.00
25,000.00	Impresión de formatos	3,000.00	5,667.00	6,917.00	9,416.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
230,000.00	Impr. y publ. Oficiales	4,454.00	8,515.00	58,515.00	158,516.00	230,000.00	0.00	17,557.00	0.00	34,176.00	51,733.00	178,267.00
560,000.00	Ser. Traslado-estancia:	143,500.00	105,501.00	130,497.00	180,502.00	560,000.00	76,583.00	73,279.50	101,519.18	159,038.00	410,419.68	149,580.32
158,400.00	Pasajes	24,600.00	37,934.00	42,931.00	52,935.00	158,400.00	6,687.00	38,633.00	32,746.00	43,774.00	121,840.00	36,560.00
401,600.00	Viáticos	118,900.00	67,567.00	87,566.00	127,567.00	401,600.00	69,896.00	34,646.50	68,773.18	115,264.00	288,579.68	113,020.32
258,000.00	Servicios Oficiales:	15,000.00	1,000.00	10,999.00	331,001.00	358,000.00	0.00	6,145.00	19,380.00	367,817.00	393,342.00	<b style="color: red;">35,342.00
200,000.00	Congresos	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	351,668.00	351,668.00	51,668.00
8,000.00	Gastos de Orden social	5,000.00	1,000.00	999.00	1,001.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
50,000.00	Reuniones Oficiales	10,000.00	0.00	10,000.00	30,000.00	50,000.00	0.00	6,145.00	19,380.00	16,149.00	41,674.00	8,326.00